

Form <b>F-66 (IA-2)</b> (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div>		<div>16205700300000</div> <div>CLERK</div> <div>101 First Street SE</div> <div>Cedar Rapids, Iowa 52401</div>			
CITY OF CEDAR RAPIDS, IOWA		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		82,967,566		82,967,566	83,291,761
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		82,967,566		82,967,566	83,291,761
Delinquent property taxes		71,150		71,150	0
TIF revenues		8,171,962		8,171,962	8,435,779
Other city taxes		27,928,996	0	27,928,996	28,837,031
Licenses and permits		2,664,685	8,140	2,672,825	2,791,798
Use of money and property		1,329,599	15,938,980	17,268,579	15,856,725
Intergovernmental		156,669,794	40,731,930	197,401,724	193,829,800
Charges for fees and service		6,045,120	100,904,749	106,949,869	136,701,442
Special assessments		1,157,902	19,902	1,177,804	520,800
Miscellaneous		28,221,458	50,601,838	78,823,296	40,755,783
Other financing sources		90,946,572	57,796,094	148,742,666	169,710,813
Total revenues and other sources		406,174,804	266,001,633	672,176,437	680,731,732
Expenditures and Other Financing Uses					
Public safety		56,891,571	0	56,891,571	58,569,790
Public works		21,546,696	0	21,546,696	22,524,939
Health and social services		0	0	0	0
Culture and recreation		15,185,025	0	15,185,025	16,668,705
Community and economic development		24,401,612	0	24,401,612	40,095,200
General government		15,591,547	0	15,591,547	17,777,890
Debt service		21,049,747	0	21,049,747	23,543,372
Capital projects		175,387,529	0	175,387,529	233,486,456
Total governmental activities expenditures		330,053,727	0	330,053,727	412,666,352
Business type activities		0	278,574,815	278,574,815	356,013,487
Total ALL expenditures		330,053,727	278,574,815	608,628,542	768,679,839
Other financing uses, including transfers out		68,747,333	27,838,937	96,586,270	114,317,815
Total ALL expenditures/And other financing uses		398,801,060	306,413,752	705,214,812	882,997,654
Excess revenues and other sources over (Under) Expenditures/And other financing uses		7,373,744	-40,412,119	-33,038,375	-202,265,922
Beginning fund balance July 1, 2012		454,218,280	665,690,397	1,119,908,677	1,047,429,962
Ending fund balance June 30, 2013		461,592,024	625,278,278	1,086,870,302	845,164,040
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 791,464 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 341,690,000	Other long-term debt		\$ 45,953,309
Revenue debt		\$ 57,845,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 463,167,745
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11-22-2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Amy Stevenson		→	319	286-5061	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	48,103,387	19,280,250		15,583,929	0	0	82,967,566			82,967,566	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	48,103,387	19,280,250		15,583,929	0	0	82,967,566		T01	82,967,566	4
5	Delinquent property taxes	43,130	15,372		12,648	0	0	71,150		T01	71,150	5
6	Total property tax	48,146,517	19,295,622		15,596,577	0	0	83,038,716			83,038,716	6
7	TIF revenues			8,171,962				8,171,962		T01	8,171,962	7
	Other city taxes											
8	Utility tax replacement excise taxes	4,478,487	0	0	0	0	0	4,478,487		T15	4,478,487	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,471,022	0	0	0	0	0	2,471,022	0	T15	2,471,022	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	88,075	31,395	0	25,033	0	0	144,503	0	T19	144,503	12
13	Hotel/motel tax	2,895,232	0	0	0	0	0	2,895,232	0	T19	2,895,232	13
14	Other local option taxes	0	17,939,752	0	0	0	0	17,939,752	0	T09	17,939,752	14
15	TOTAL OTHER CITY TAXES	9,932,816	17,971,147	0	25,033	0	0	27,928,996	0		27,928,996	15
16	Section B - LICENSES AND PERMITS	2,656,985	7,700	0	0	0	0	2,664,685	8,140	T29	2,672,825	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	20,044	102,033	-9,605	389,531	115,489	0	617,492	1,240,853	U20	1,858,345	18
19	Rents and royalties	357,051	338,550	0	0	16,506	0	712,107	14,698,127	U40	15,410,234	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	377,095	440,583	-9,605	389,531	131,995	0	1,329,599	15,938,980		17,268,579	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	179,468	844,184	0	0	3,846,109	0	4,869,761	28,240,015	B89	33,109,776	27
28	Community development block grants	0	1,504,256	0	0	54,250,240	0	55,754,496	2,055,019	B50	57,809,515	28
29	Housing and urban development	0	6,432,654	0	0	0	0	6,432,654	0	B50	6,432,654	29
30	Public assistance grants	0	0	0	0	54,552,278	0	54,552,278	0	B79	54,552,278	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	179,468	8,781,094	0	0	112,648,627	0	121,609,189	30,295,034		151,904,223	33
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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		12,194,470					12,194,470		C46	12,194,470	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	0	202,205	0	0	1,063,407	0	1,265,612	961,007	C89	2,226,619	49
50	Iowa Department of Transportation	32,702	0	0	0	156,794	0	189,496	573,756	C89	763,252	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54	I-Jobs Grants	0	0	0	0	14,710,084	0	14,710,084	6,233,784	C89	20,943,868	54
55	Iowa Department of Homeland Security	0	0	0	0	4,325,537	0	4,325,537	0		4,325,537	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	32,702	12,396,675	0	0	20,255,822	0	32,685,199	7,768,547		40,453,746	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	80,987	0	0	0	1,175,460	0	1,256,447	230,149		1,486,596	63
64	Library service	6,801	0	0	0	0	0	6,801	0	D89	6,801	64
65	Township contributions	0	0	0	0	0	0	0	2,357,113	D89	2,357,113	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67	School District	0	0	0	0	1,056,384	0	1,056,384	0	D89	1,056,384	67
68	Miscellaneous	30,774	0	0	0	25,000	0	55,774	81,087		136,861	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	118,562	0	0	0	2,256,844	0	2,375,406	2,668,349		5,043,755	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	330,732	21,177,769	0	0	135,161,293	0	156,669,794	40,731,930		197,401,724	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water	0	0	0	0	0	0	0	31,012,408	A91	31,012,408	73
74	Sewer	0	0	0	0	0	0	0	37,456,124	A8Ø	37,456,124	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	2,602,158	A6Ø	2,602,158	77
78	Airport	0	0	0	0	0	0	0	4,273,733	AØ1	4,273,733	78
79	Landfill/garbage	0	0	0	0	0	0	0	16,161,114	A81	16,161,114	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit	0	0	0	0	0	0	0	859,744	A94	859,744	82
83	Cable TV	1,469,402	0	0	0	0	0	1,469,402	0	T15	1,469,402	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	2,646,720	A80	2,646,720	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	579,131	5,950	0	0	0	0	585,081	0	A89	585,081	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	801,976	12,388	0	0	0	0	814,364	0	A89	814,364	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	78,824	0	0	0	0	0	78,824	0	A44	78,824	94
95	Housing and urban renewal charges	349,446	0	0	0	0	0	349,446	0	A5Ø	349,446	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	231,406	0	0	0	0	0	231,406	0	A89	231,406	99
100	Park, recreation, and cultural charges	1,724,967	0	0	0	0	0	1,724,967	4,518,757	A61	6,243,724	100
101	Animal control charges	148,540	0	0	0	0	0	148,540	0	A89	148,540	101
102	Other charges - <i>Specify</i>							0	0		0	102
103	Miscellaneous	363,871	91,416	0	0	187,803	0	643,090	1,373,991		2,017,081	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	5,747,563	109,754	0	0	187,803	0	6,045,120	100,904,749		106,949,869	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>	0	0	0	0	1,157,902	0	1,157,902	19,902	U01	1,177,804	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	57,117	1,503,712	0	0	4,420,508	0	5,981,337	4,845,315	U99	10,826,652	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	19,781	4,425	0	0	0	0	24,206	1,289,613	U11	1,313,819	110
111	Fines	7,535,840	6,250	0	0	0	0	7,542,090	208,002	U30	7,750,092	111
112	Internal service charges	13,779,041	0	0	0	99,793	0	13,878,834	19,997,255	NR	33,876,089	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Damage Recoveries	43,403	0	0	0		0	43,403	677,715		721,118	114
115	Miscellaneous	115,835	161,721	677	0	473,355	0	751,588	23,583,938		24,335,526	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	21,551,017	1,676,108	677	0	4,993,656	0	28,221,458	50,601,838		78,823,296	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	88,742,725	60,678,683	8,163,034	16,011,141	141,632,649	0	315,228,232	208,205,539		523,433,771	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	188,121	110,125	0	0	298,245	0	596,491	438,642	NR	1,035,133	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	0	0	0	419,247	9,823,474	0	10,242,721	40,878,542	NR	51,121,263	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	31,152,885	3,179,713		0	41,756,079	0	76,088,677	16,335,942		92,424,619	127
128	<i>Internal TIF loans and transfers in</i>	0	88,942	118,599	3,811,142	0	0	4,018,683	142,968		4,161,651	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	31,341,006	3,378,780	118,599	4,230,389	51,877,798	0	90,946,572	57,796,094		148,742,666	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	120,083,731	64,057,463	8,281,633	20,241,530	193,510,447	0	406,174,804	266,001,633		672,176,437	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	137,740,293	84,188,723	-2,248,757	77,723,179	156,814,842	0	454,218,280	665,690,397		1,119,908,677	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	257,824,024	148,246,186	6,032,876	97,964,709	350,325,289	0	860,393,084	931,692,030		1,792,085,114	136
137												137
138												138
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	32,564,887	338,814	0	0	0	0	32,903,701		E62	32,903,701	2
3	Purchase of land and equipment	22,787	43,853	0	0	0	0	66,640		G62	66,640	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	17,854,079	341,146	0	0	0	0	18,195,225		E24	18,195,225	13
14	Purchase of land and equipment	0	115,315	0	0	0	0	115,315		G24	115,315	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	3,134,144	0	0	0	0	0	3,134,144		E66	3,134,144	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	880,394	26,696	0	0	0	0	907,090		E32	907,090	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	1,569,456	0	0	0	0	0	1,569,456		E89	1,569,456	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	56,025,747	865,824	0	0	0	0	56,891,571			56,891,571	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	10,074,307	0	0	0	0	0	10,074,307		E44	10,074,307	42
43	Purchase of land and equipment	10,000	0	0	0	0	0	10,000		G44	10,000	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	1,876,159	0	0	0	0	0	1,876,159		E44	1,876,159	48
49	Traffic control safety — Current operation	1,622,373	0	0	0	0	0	1,622,373		E44	1,622,373	49
50	Purchase of land and equipment	53,200	0	0	0	0	0	53,200		G44	53,200	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	2,453,857	0	0	0	0	0	2,453,857		E44	2,453,857	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	5,326,697	0	0	0	0	0	5,326,697		E81	5,326,697	57
58	Purchase of land and equipment	130,096	0	0	0	0	0	130,096		G81	130,096	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	7	0	0	0	0	0	7		E89	7	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68											0	68
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75
76											0	76
77											0	77
78											0	78
79											0	79
80	<b>TOTAL PUBLIC WORKS</b>	21,546,696	0	0	0	0	0	21,546,696			21,546,696	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	4,142,078	2,187,668	0	0	0	0	6,329,746		E52	6,329,746	122
123	Purchase of land and equipment	20,602	0	0	0	0	0	20,602		G52	20,602	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	93,137	0	0	0	0	0	93,137		E61	93,137	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	4,528,901	16,283	0	0	0	0	4,545,184		E61	4,545,184	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	4,102,639	-371	0	0	0	0	4,102,268		E61	4,102,268	130
131	Purchase of land and equipment	7,980	0	0	0	0	0	7,980		G61	7,980	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0	0	0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	86,108	0	0	0	0	0	86,108		E61	86,108	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	12,981,445	2,203,580	0	0	0	0	15,185,025			15,185,025	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation	1,195,897	0	0	0	0	0	1,195,897		E89	1,195,897	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	1,639,454	1,575,660	3,205,395	0	0	0	6,420,509		E89	6,420,509	143
144	Purchase of land and equipment	17,617	0	0	0	0	0	17,617		G89	17,617	144
145	Housing and urban renewal — Current operation	0	6,582,241	0	0	0	0	6,582,241		E50	6,582,241	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	480,128	6,422,669	0	0	0	0	6,902,797		E89	6,902,797	150
151	Purchase of land and equipment	0	3,282,551	0	0	0	0	3,282,551		G89	3,282,551	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	3,333,096	17,863,121	3,205,395	0	0	0	24,401,612			24,401,612	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	1,848,388	0	0	0	0	0	1,848,388		E29	1,848,388	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	4,180,757	0	0	0	0	0	4,180,757		E23	4,180,757	162
163	Purchase of land and equipment	5,299	0	0	0	0	0	5,299		G23	5,299	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	759,916	0	0	0	0	0	759,916		E25	759,916	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	775,226	0	0	0	0	0	775,226		E31	775,226	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	242,126	0	0	0	0	0	242,126		F31	242,126	170
171	Tort liability — Current operation	893,212	115,952	0	0	26,128	0	1,035,292		E89	1,035,292	171
172	Other general government — Current operation	6,609,426	103,782	0	0	0	0	6,713,208		E89	6,713,208	172
173	Purchase of land and equipment	31,335	0	0	0	0	0	31,335		G89	31,335	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	15,345,685	219,734	0	0	26,128	0	15,591,547			15,591,547	176
177	<b>Section G — DEBT SERVICE</b>	0	0	0	21,049,747	0	0	21,049,747			21,049,747	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	21,049,747	0	0	21,049,747			21,049,747	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Infrastructure	0	0	0	0	14,126,561	0	14,126,561			14,126,561	184
185	Non Infrastructure	0	0	0	0	15,733,716	0	15,733,716			15,733,716	185
186	Flood	0	0	0	0	132,618,954	0	132,618,954			132,618,954	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	162,479,231	0	162,479,231			162,479,231	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189	Infrastructure	0	0	0	0	4,888,695	0	4,888,695			4,888,695	189
190	Non Infrastructure	0	0	0	0	8,019,603	0	8,019,603			8,019,603	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	12,908,298	0	12,908,298			12,908,298	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	175,387,529	0	175,387,529			175,387,529	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	109,232,669	21,152,259	3,205,395	21,049,747	175,413,657	0	330,053,727			330,053,727	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CEDAR RAPIDS			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								16,959,604	E91	16,959,604	198
199	Purchase of land and equipment							55,676	G91		55,676	199
200	Construction							0	F91		0	200
201	Sewer and sewage disposal — Current operation							23,751,313	E80		23,751,313	201
202	Purchase of land and equipment							88,488	G80		88,488	202
203	Construction							0	F80		0	203
204	Electric — Current operation							0	E92		0	204
205	Purchase of land and equipment							0	G92		0	205
206	Construction							0	F92		0	206
207	Gas Utility — Current operation							0	E93		0	207
208	Purchase of land and equipment							0	G93		0	208
209	Construction							0	F93		0	209
210	Parking — Current operation							2,720,743	E60		2,720,743	210
211	Purchase of land and equipment							0	G60		0	211
212	Construction							0	F60		0	212
213	Airport — Current operation							16,674,279	E01		16,674,279	213
214	Purchase of land and equipment							203,903	G01		203,903	214
215	Construction							0	F01		0	215
216	Landfill/Garbage — Current operation							21,420,108	E81		21,420,108	216
217	Purchase of land and equipment							0	G81		0	217
218	Construction							0	F81		0	218
219	Hospital — Current operation							0	E36		0	219
220	Purchase of land and equipment							0	G36		0	220
221	Construction							0	F36		0	221
222	Transit — Current operation							8,597,827	E94		8,597,827	222
223	Purchase of land and equipment							12,385	G94		12,385	223
224	Construction							0	F94		0	224
225	Cable TV, telephone, Internet — Current operation							0	E03		0	225
226	Purchase of land and equipment							0	G03		0	226
227	Housing authority — Current operation							0	E50		0	227
228	Purchase of land and equipment							0	G50		0	228
229	Construction							0	F50		0	229
230	Storm water — Current operation							0	E80		0	230
231	Purchase of land and equipment							0	G80		0	231
232	Construction							0	F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CEDAR RAPIDS					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								6,973,967	E89	6,973,967	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								25,876,419		25,876,419	242
243	Enterprise Capital Projects								27,950,733		27,950,733	243
244	Enterprise TIF Capital Projects								75,665,268		75,665,268	244
245	Internal service funds — <i>Specify</i>											245
246	Risk/Joint Communications/Facilities Maint/Fleet Services								51,624,102		51,624,102	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								278,574,815		278,574,815	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	109,232,669	21,152,259	3,205,395	21,049,747	175,413,657	0	330,053,727	278,574,815		608,628,542	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	9,566,569	47,252,404		974,433	6,890,875	0	64,684,281	27,740,338		92,424,619	255
256	Internal TIF loans/repayments and transfers out	0	0	4,043,052	0	20,000	0	4,063,052	98,599		4,161,651	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	9,566,569	47,252,404	4,043,052	974,433	6,910,875	0	68,747,333	27,838,937		96,586,270	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	118,799,238	68,404,663	7,248,447	22,024,180	182,324,532	0	398,801,060	306,413,752		705,214,812	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>	711,798	522,339	0	0	76,153	0	1,310,290			1,310,290	263
264	<b>Restricted</b>	405,011	17,626,828	0	75,940,529	38,277,455	0	132,249,823			132,249,823	264
265	<b>Committed</b>	0	61,692,356	0	0	0	0	61,692,356			61,692,356	265
266	<b>Assigned</b>	200,000	0	0	0	129,647,149	0	129,847,149			129,847,149	266
267	<b>Unassigned</b>	137,707,977	0	-1,215,571	0		0	136,492,406			136,492,406	267
268	<b>Total Governmental</b>	139,024,786	79,841,523	-1,215,571	75,940,529	168,000,757	0	461,592,024			461,592,024	268
269	<b>Proprietary</b>								625,278,278		625,278,278	269
270	<b>Total ending fund balance June 30, 2013</b>	139,024,786	79,841,523	-1,215,571	75,940,529	168,000,757	0	461,592,024	625,278,278		1,086,870,302	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	257,824,024	148,246,186	6,032,876	97,964,709	350,325,289	0	860,393,084	931,692,030		1,792,085,114	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF CEDAR RAPIDS

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	81,355,101

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 99,765,101	29U \$ 7,265,000	39U \$ 8,020,698	49U \$ 32,062,403	49U \$ 0	49U \$ 33,690,000	49U \$ 33,257,000	I91 \$ 3,501,947
2. Sewer utility	19U 82,125,245	29U 6,746,311	39U 6,569,815	49U 45,816,762	49U 0	49U 24,155,000	49U 12,329,979	I89 3,260,207
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I92 0
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I93 0
5. Transit-bus	19U 0	29U 366,330	39U 0	49U 0	49U 0	49U 0	49U 366,330	I94 0
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	49U 0	I89 0
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	49U 0	I89 0
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. Coporate	19U 177,209,199	29U 9,815,000	39U 19,404,502	49U 167,619,697	49U 0	49U 0	49U 0	I89 6,319,389
11. Component Unit	19U 68,068	29U 0	39U 22,036	49U 46,032	49U 0	49U 0	49U 0	I89 1,868
12. Other Proprietary	19U 71,636,056	29U 25,700,000	39U 1,190,949	49U 96,145,106	49U 0	49U 0	49U 0	I89 2,345,472
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	430,803,669	49,892,641	35,208,000	341,690,000	0	57,845,000	45,953,309	15,428,883

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	0
Outstanding as of JUNE 30, 2013	64V \$	0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	9,263,354,893	x .05 = \$	463,167,745

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)	
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)			
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01	W31	W61				
	\$	5,027,515	\$	72,514,715	404,041	227,000,113	304,946,384
	REMARKS						

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